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Office Memorandum • UNITED STATES GOVERNMENT

TO : Comptroller

DATE: 1 May 1958

FROM : Chief, Finance Division

25X1A

STATINTL

SUBJECT: [REDACTED] Funding Mechanism [REDACTED]

25X1A

1. With reference to your memorandum of 28 August 1953 regarding quarterly reports of [REDACTED], there are attached five copies of the [REDACTED] Report and Funding Mechanism Report covering the period ending 31 March 1958.

2. The format of this report has been changed to the extent that the "Remarks" appear on a separate attachment. The purpose was to permit the expansion of the remarks where appropriate without the extensive waste of paper and the preparation of the report on smaller sized paper which facilitates handling and review. The remarks section of the report is referenced numerically to the corresponding projects involved, as an attachment on each Divisional report.

3. The facts and figures presented in this report reflect information which was available and recorded in the Finance Division as at 31 March 1958. It is recognized that the figures are not in all instances current in view of the unprocessed accountings on hand. Accountings on hand to be processed were considered in determining delinquency; therefore, the processing of these items will affect only the "net equity account" and will not clear delinquency in submittal of reports.

4. In completing the "Accounting Report Deficiency" section of this report, we have indicated deficiencies only where accountings presented could under no circumstances be processed. In those instances where a recasting of the report in Headquarters would permit reconciliation with Finance Division records, no deficiency was indicated.

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Attachment
As stated

Document No. <u>1</u>	25X1A
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